

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 501, County Insurance Fund

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,389,784	\$31,389,784	\$0	\$32,019,278	\$32,706,163	\$686,885
Revenue:						
Interest	\$1,099,533	\$1,599,420	\$499,887	\$1,454,835	\$1,454,835	\$0
Workers' Compensation	6,735,986	6,330,588	(405,398)	2,908,645	2,908,645	0
Other Insurance	1,873,878	1,571,522	(302,356)	1,920,725	1,920,725	0
Total Revenue	\$9,709,397	\$9,501,530	(\$207,867)	\$6,284,205	\$6,284,205	\$0
Total Available	\$41,099,181	\$40,891,314	(\$207,867)	\$38,303,483	\$38,990,368	\$686,885
Expenditures:						
Administration	\$949,795	\$851,980	(\$97,815)	\$1,050,924	\$1,050,924	\$0
Workers' Compensation	5,616,311	4,764,203	(852,108)	4,969,678	4,969,678	0
Self Insurance Losses	1,207,186	1,393,145	185,959	1,641,284	1,641,284	0
Commercial Insurance Premium	1,306,611	1,175,823	(130,788)	1,398,500	1,398,500	0
Total Expenditures	\$9,079,903	\$8,185,151	(\$894,752)	\$9,060,386	\$9,060,386	\$0
Total Disbursements	\$9,079,903	\$8,185,151	(\$894,752)	\$9,060,386	\$9,060,386	\$0
Ending Balance	\$32,019,278	\$32,706,163	\$686,885	\$29,243,097	\$29,929,982	\$686,885
Restricted Reserves:						
Accrued Liability	16,922,708	16,922,708	0	16,922,708	16,922,708	0
PC Replacement Reserve	7,200	7,200	0	7,200	7,200	0
Reserve for Catastrophic Occurrences	15,089,370	15,776,255	686,885	12,313,189	13,000,074	686,885